

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
WACO DIVISION

In re: §
§
NORTH TEXAS MARINA INVESTMENTS, LLC § Case No. 20-60321 RBK
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 05/04/2020 . The case was converted to one under Chapter 7 on 03/22/2021 . The undersigned trustee was appointed on 03/22/2021 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 294,146.01

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	96,608.65
Bank service fees	1,892.59
Other payments to creditors	22,470.68
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 173,174.09

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/07/2021 and the deadline for filing governmental claims was 09/07/2021 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 17,957.30 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 17,957.30 , for a total compensation of \$ 17,957.30 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 3,237.66 , for total expenses of \$ 3,237.66 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/14/2022 By: /s/James E. Studensky, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 20-60321 RBK Judge: Ronald B. King
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee

Date Filed (f) or Converted (c): 03/22/21 (c)

341(a) Meeting Date: 04/22/21

Claims Bar Date: 09/07/21

For Period Ending: 06/14/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT WELLS FARGO CHECKING NO. 3700	0.00	105.00		105.00	FA
2. BANK ACCOUNT WELLS FARGO BANK ACCOUNT-NUMBER 4708-CHECKING(\$27,826.46 BALANCE ON 03/26/21)	27,826.46	57,347.24		57,526.78	FA
3. CASH ON HAND	371.00	0.00		0.00	FA
4. OTHER CASH EQUIVALENTS PAYPAL	0.00	0.00		0.00	FA
5. ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE-90 DAYS OR LESS-TRUSTEE HAS INVESTIGATED THIS ASSET AND DEBTOR'S FORMER OFFICERS REPORT THAT THIS ASSET VALUE IS INCORRECT AND THAT THERE ARE NO CURRENT ACCOUNTS RECEIVABLE	100,824.60	1,250.00		1,250.00	FA
6. INVENTORY BAIT SHACK INVENTORY: TACKLE, MINNOW BUCKETS AND FISHING ACCESSORIES	2,500.00	500.00		250.00	FA
7. INVENTORY LIVE BAIT INVENTORY: 18 LBS OF MINNOWS AND 6 LBS OF PERCH	550.00	0.00		0.00	FA
8. INVENTORY OTHER BAIT INVENTORY: SHAD, WORMS, SHRIMP AND LIVER	250.00	0.00		0.00	FA
9. INVENTORY VARIOUS NEW BOAT AND WATERCRAFT PARTS(INVENTORY LIST BY PART NUMBER AVAILABLE)-THE SCHEDULES SHOW THE RETAIL VALUE OF THE PARTS-LIQUIDATION VALUE IS MUCH LESS	716,316.37	50,000.00		50,000.00	FA

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10. OFFICE FURNITURE, FIXTURES EQUIPMENT KITCHEN EQUIPMENT(3000), WALK-IN COOLER/FREEZER(1,500) AND 2 REACH-IN COOLERS(600)	5,100.00	2,500.00		2,500.00	FA
11. OFFICE FURNITURE FIXTURES AND EQUIP APPROX. 53 BEDS(3000)	3,000.00	1,000.00		1,000.00	FA
12. OFFICE FURNITURE FIXTURES AND EQUIP APPROX. 29 ELECTRIC FIREPLACES(1450)	1,450.00	290.00		250.00	FA
13. OFFICE FURNITURE FIXTURES AND EQUIP FOUR OFFICE DESKS(\$50.00 EACH), SIX OFFICE CHAIRS(\$20.00 EACH) AND SIX 4-DRAWER CABINETS(\$20 EACH)	440.00	50.00		50.00	FA
14. OFFICE FURNITURE FIXTURES AND EQUIP APPROX. 32 PICNIC TABLES	1,600.00	800.00		800.00	FA
15. OFFICE FURNITURE FIXTURES AND EQUIP TABLES AND CHAIRS PER CABIN UNITS	1,200.00	200.00		200.00	FA
16. OFFICE FURNITURE FIXTURES AND EQUIP SOFAS, FUTONS, AND LOVESEATS	500.00	50.00		50.00	FA
17. OFFICE FURNITURE FIXTURES AND EQUIP APPROX. 29 STOVES	1,000.00	600.00		600.00	FA
18. OFFICE FURNITURE FIXTURES AND EQUIP APPROX 29 MINI-REFRIGERATORS	725.00	500.00		500.00	FA
19. OFFICE EQUIPMENT APPROX. 150 LIFE VESTS	750.00	50.00		50.00	FA
20. OFFICE EQUIPMENT VARIOUS TOOLS AND EQUIPMENT	2,000.00	500.00		500.00	FA
21. OFFICE EQUIPMENT 3 HP ALL-IN-ONE DESKTOP COMPUTERS(\$100.00 EACH); ONE	440.00	100.00		100.00	FA

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DELL ISPIRION DESKTOP COMPUTER W/MONITOR-\$50.00; ONE HP OFFICE JET PRO 8740 PRINTER \$25.00; ONE CANON COLOR IMAGECLASS MF733CDW PRINTER-\$25.00; AND TWO BROTHERS PRINTERS-\$20.00 EACH					
22. OFFICE EQUIPMENT TWO SPEED QUEEN COMMERCIAL WASHING MACHINES-\$200.00 EACH AND TWO SPEED QUEEN COMMERCIAL DRYERS-\$200.00 EACH	800.00	400.00		400.00	FA
23. OFFICE EQUIPMENT TELEPHONES AND OFFICE SOFTWARE	100.00	0.00		0.00	FA
24. OFFICE EQUIPMENT APPROX. TWENTY-EIGHT 32" TVS AND ONE 50" TV	1,500.00	500.00		500.00	FA
25. OFFICE EQUIPMENT WIFI ROUTERS AND EQUIPMENT	100.00	0.00		0.00	FA
26. OFFICE EQUIPMENT 29 SATELLITE CHANNEL BOXE	50.00	0.00		0.00	FA
27. COLLECTIBLES OF VALUE VARIOUS ART AND DISPLAY COLLECTIBLES	200.00	25.00		25.00	FA
28. MACHINERY EQUIPMENT VEHICLES CAMPER	12,000.00	4,500.00		4,500.00	FA
29. MACHINERY EQUIPMENT VEHICLES VAN-DEBTOR REPORTS THAT VAN WAS IN POOR CONDITION AND WAS SOLD DURING THE CHAPTER 11	4,000.00	0.00		0.00	FA
30. MACHINERY EQUIPMENT VEHICLES CASE TRACTOR	15,000.00	8,500.00		8,500.00	FA
31. MACHINERY EQUIPMENT VEHICLES	4,000.00	1,500.00		1,500.00	FA

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WORK TRUCK					
32. MACHINERY EQUIPMENT VEHICLES JOHN DEERE BACKHOE(TAKEN BY LISTON WADDLE AFTER FILING OF CHAPTER 11 CASE)-CLAIM FOR RETURN OF BACKHOE HAS BEEN INVESTIGATED BY TRUSTEE-LISTON WADDLE HOLDS A SECURITY INTEREST IN THE BACKHOE AND REPOSSESSED THE BACKHOE AND SOLD IT FOR \$20,000.00 BUT HE CLAIMS THAT THE REPOSSESSION OCCURRED PRIOR TO THE BANKRUPTCY CASE FILING-TRUSTEE BELIEVES THAT CLAIM HOLDS MINIMAL IF ANY VALUE FOR THE ESTATE	35,000.00	0.00		0.00	FA
33. MACHINERY EQUIPMENT VEHICLES HONEY WAGON SEPTIC VACUMN TRUCK(LARGE)	18,000.00	10,000.00		14,000.00	FA
34. MACHINERY EQUIPMENT VEHICLES HONEY WAGON SEPTIC VACUMN TRUCK(SMALL)	5,500.00	2,500.00		2,500.00	FA
35. WATERCRAFT TRAILERS MOTORS, ACCES WORK BARGE	8,000.00	2,500.00		2,500.00	FA
36. WATERCRAFT TRAILERS MOTORS, ACCES YELLOW JET SKI	4,000.00	2,000.00		2,000.00	FA
37. WATERCRAFT TRAILERS MOTORS, ACCES BLUE JET SKI	7,000.00	3,000.00		3,000.00	FA
38. WATERCRAFT TRAILERS MOTORS, ACCES BLACK & GOLD JET SKI	7,500.00	3,500.00		3,500.00	FA
39. WATERCRAFT TRAILERS MOTORS, ACCES BLACK & GOLD JET SKI	7,500.00	3,500.00		3,500.00	FA
40. WATERCRAFT TRAILERS MOTORS, ACCES JOHN DEERE MULE	1,000.00	500.00		525.00	FA

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41. WATERCRAFT TRAILERS MOTORS, ACCES LAWN MOWER(ZERO TURN)	3,500.00	1,800.00		1,800.00	FA
42. WATERCRAFT TRAILERS MOTORS, ACCES GRAVE LAWNMOWER (LARGE ZERO TURN)	7,000.00	2,500.00		2,500.00	FA
43. WATERCRAFT TRAILERS MOTORS, ACCES EASYGO GOLF CART W/O CARGO BIN	2,500.00	1,500.00		1,500.00	FA
44. WATERCRAFT TRAILERS MOTORS, ACCES EASY GO GOLF CART WITH CARGO BIN	3,000.00	1,500.00		1,500.00	FA
45. WATERCRAFT TRAILERS MOTORS, ACCES GOLF CART MULTI PASSENGER	6,000.00	3,000.00		3,000.00	FA
46. WATERCRAFT TRAILERS MOTORS, ACCES POLARIS RANGER	9,000.00	4,500.00		4,500.00	FA
47. WATERCRAFT TRAILERS MOTORS, ACCES FORKLIFT	4,000.00	2,500.00		2,500.00	FA
48. WATERCRAFT TRAILERS MOTORS, ACCES SKYTRAK LIFT VEHICLE	5,000.00	3,000.00		3,000.00	FA
49. WATERCRAFT TRAILERS MOTORS, ACCES BEACHCOMBER PONTOON	7,000.00	3,000.00		3,000.00	FA
50. WATERCRAFT TRAILERS MOTORS, ACCES VIP SKI BOAT	1,500.00	500.00		500.00	FA
51. WATERCRAFT TRAILERS MOTORS, ACCES BRYANT SKI BOAT(TAKEN BY CREDITOR SHORTLY AFTER CHAPTER 11 CASE FILED)-THIS BOAT WAS REPOSSESSED BY CREDITOR DURING THE CHAPTER 11 ACCORDING TO DEBTOR-ESTATE HOLDS CLAIM FOR RETURN-BOAT HAS UNKNOWN VALUE BUT IS SUBJECT TO LIEN OF APPROX.	30,000.00	0.00		0.00	FA

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18,000.00-TRUSTEE BELIEVES THAT CLAIM HAS NO VALUE TO THE ESTATE AS THE VALUE OF BOAT IS LIKELY LESS THAN DEBTOR'S VALUE					
52. WATERCRAFT TRAILERS MOTORS, ACCES MONTEREY SKI BOAT	7,500.00	3,000.00		3,000.00	FA
53. WATERCRAFT TRAILERS MOTORS, ACCES LARSON SKI BOAT-LOWER UNIT FOR ENGINE IS MISSING	7,500.00	1,500.00		1,500.00	FA
54. WATERCRAFT TRAILERS MOTORS, ACCES EBBTIDE SKI BOAT	7,500.00	4,000.00		4,000.00	FA
55. WATERCRAFT TRAILERS MOTORS, ACCES HURRICANE DECK BOAT (SMALL)	12,000.00	5,500.00		5,500.00	FA
56. WATERCRAFT TRAILERS MOTORS, ACCES HURRICANE DECK BOAT (LARGE)	17,000.00	8,000.00		8,500.00	FA
57. WATERCRAFT TRAILERS MOTORS, ACCES SWEETWATER PONTOON (LARGE)	14,000.00	8,500.00		9,000.00	FA
58. WATERCRAFT TRAILERS MOTORS, ACCES SWEETWATER PONTOON (SMALL)	11,500.00	5,500.00		7,000.00	FA
59. WATERCRAFT TRAILERS MOTORS, ACCES VERANDA PONTOON	28,000.00	12,000.00		15,000.00	FA
60. WATERCRAFT TRAILERS MOTORS, ACCES SKEETER BASS BOAT	6,000.00	2,500.00		3,500.00	FA
61. WATERCRAFT TRAILERS MOTORS, ACCES 16' UTILITY TRAILER	300.00	150.00		150.00	FA
62. WATERCRAFT TRAILERS MOTORS, ACCES CANOES, KAYAKS AND PADDLE BOARDS	2,500.00	250.00		250.00	FA
63. REAL PROPERTY	4,580,000.00	0.00		35,000.00	FA

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112 COUNTY ROAD 1710, CLIFTON, TEXAS 76634-3921-FEE SIMPLE-TRUSTEE HAS MARKETING REAL PROPERTY TO PROSPECTIVE THIRD PARTIES SINCE CONVERSION TO CHAPTER 7 AND HAS RECEIVED NO OFFERS TO PURCHASE THAT WOULD PAY ALL LIENS-TRUSTEE BELIEVES THAT THE REAL PROPERTY HOLDS NO OWNER EQUITY BECAUSE THERE IS NO MARINA LEASE IN EFFECT WITH THE ARMY CORPS OF ENGINEERS AND THE PROPERTY DOES NOT OTHERWISE INCLUDE A MARINA					
64. PATENTS COPYRIGHTS TRADEMARKS INTERNET DOMAIN NAMES AND WEBSITES: HTTPS://WWW.UNCLEGUSMARINA.COM	1,500.00	0.00		0.00	FA
65. LICENSES, FRANCHISES & OTHER INTANG CUSTOMER MAILING LIST	1,000.00	0.00		0.00	FA
66. OTHER INTANGIBLES OR INTELLECTUAL GOODWILL	Unknown	0.00		0.00	FA
67. INTEREST IN INSURANCE POLICIES ARGONAUT INSURANCE COMPANY-GENERAL LIABILITY ARGONAUT INSURANCE COMPANY-PIERS AND WHARVES	Unknown	0.00		0.00	FA
68. OTHER PERSONAL PROPERTY BILLBOARD	1,000.00	0.00		0.00	FA
69. OTHER PERSONAL PROPERTY (u) INSURANCE CLAIM FOR WINDSTORM DAMAGE-NATIONWIDE INSURANCE-DAMAGE TO DOCKS WHICH WILL HAVE TO BE REPAIRED FIRST BEFORE INSURANCE WILL PAY CLAIM	2,000,000.00	0.00		0.00	FA
70. OTHER PERSONAL PROPERTY (u) MARINA DOCKS IN WATER UNDER CONTROL OF ARMY	0.00	15,000.00		15,000.00	FA

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CORPS OF ENGINEERS-SOME WINDSTORM DAMAGE STILL EXISTS THAT NEEDS REPAIRS					
71. ACCOUNTS RECEIVABLE (u) ACCOUNTS RECEIVABLE-OLDER THAN 90 DAYS-DEBTOR IS OWED FOR DRY STORAGE FEES FOR SEVERAL CUSTOMERS WHO STILL HAVE BOATS LOCATED AT THE COMPANY'S PREMISES-TRUSTEE HAS MADE DEMAND FOR PAYMENT TO COLLECT THESE ACCOUNTS-SOLD TO THIRD PARTY	0.00	12,000.00		0.00	FA
72. REFUNDS (u) ROWLEY INSURANCE REFUND	0.00	264.23		264.23	FA

TOTALS (Excluding Unknown Values)	\$7,773,893.43	\$260,731.47	\$294,146.01	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PREPARATION OF TRUSTEE'S FINAL REPORT AND ASSOCIATED DOCUMENTS-05/09/22
REVIEW, SIGN AND FILE ESTATE FEDERAL INCOME TAX RETURN-NO TAX LIABILITY-04/10/22
PREPARATION OF MOTION FOR AUTHORIZATION TO PAY ACCOUNTANT FOR TAX RETURN PREPARATION FILED-03/03/22
NOTICE OF WITHDRAWAL OF MOTIONS TO CLARIFY CLAIMS NOS. 15, 16, 17, 18, 19, 20, 21, AND 22 PREPARED AND FILED-02/08/22
DRAFT MOTIONS TO CLARIFY CLAIMS NOS. 15, 16, 17, 18, 19, 20, 21 AND 22 AS FULLY SECURED FILED-12/28/21
DRAFT MOTIONS TO CLARIFY CLAIMS NOS. 4, 5 AND 6 AS FULLY SECURED AND FILE-12/14/21
REVIEW OF CLAIMS AND DRAFT/FILE MOTION TO CLARIFY CLAIM NO. 1 OF BOSQUE COUNTY AS FULLY SECURED-12/09/21
PREPARATION OF REPORT OF SALE OF REAL PROPERTY BY COUNSEL, REVIEWED BY TRUSTEE AND FILED-10/07/21
APPLICATION TO EMPLOY ACCOUNTANT PREPARED BY COUNSEL ,REVIEWED BY TRUSTEE AND FILED-10/06/21

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MOTION FOR COMPROMISE RELATED TO SECURED PARTIES AND SALE OF REAL PROPERTY EQUITY PREPARED BY COUNSEL, REVIEWED BY TRUSTEE AND FILED-09/09/21

SALE OF ALL PERSONAL PROPERTY COMPLETED AND REPORT OF SALE OF PRIVATE SALE OF PERSONAL PROPERTY PREPARED AND FILED-08/11/21

MOTION TO SELL ALL PERSONAL PROPERTY AT PRIVATE SALE APPROVED BY COURT ON EXPEDITED BASIS-08/04/21
PREPARATION BY COUNSEL OF MOTION TO SELL PERSONAL PROPERTY TO SYNDI HILLSBERRY AT PRIVATE SALE ON EXPEDITED BASIS REVIEWED BY TRUSTEE-07/27/21

CONFERENCES WITH SYNDI HILLSBERRY AND WHEELHOUSE VENTURES REGARDING PURCHASE OF ALL PERSONAL PROPERTY-07/20/21 TO 07/27/21

SITE VISIT TO DISCUSS UPCOMING AUCTION ISSUES WITH AUCTIONEER AND CONFERENCE WITH LANCE DEAL-07/20/21
DEMAND LETTERS MAILED TO COLLECT DEBTS OWED FOR BOAT STORAGE FEES-07/14/21
REQUEST FOR NOTICE AS ASSET CASE-06/28/21

MOTION TO SELL PERSONAL PROPERTY AT AUCTION PREPARED BY COUNSEL AND REVIEWED-06/11/21
PREPARATION OF APPLICATION TO EMPLOY BILL HALL AS AUCTIONEER REVIEWED AND FILED-06/10/21
SITE VISIT WITH AUCTIONEER AND LOCKSMITH-06/09/21

SITE VISIT TO LAKE WHITNEY TO INSPECT PROPERTY OF THE ESTATE AND THIRD PARTY BOATS-06/02/21
CONFERENCES WITH PROSPECTIVE PURCHASERS AND CUSTOMERS REGARDING CLAIMS-04/20/21 THROUGH 06/02/21
REVIEW/REVISE MOTION FOR AUTHORITY TO PAY BILLS TO PRESERVE ASSETS-05/24/21

DISCUSSIONS WITH OPPOSING COUNSEL TO RESOLVE ISSUES ON MOTION TO LIFT STAY AND REVIEW PROPOSED AGREED ORDER-05/24/21
MEETING OF CREDITORS CONCLUDED-05/20/22

SITE VISIT TO INSPECT BOATS AND CONFERENCE WITH AUCTIONEER RE AUCTION PREPARATION-05/13/21
SITE VISIT TO LAKE WHITNEY TO INSPECT BOATS AND OTHER PROPERTY AND ALLOW PROSPECTIVE PURCHASER TO INSPECT PROPERTY-05/03/21

341 HEARING CONDUCTED WITH EXAMINATION OF CONVERSION SCHEDULES AND HEARING CONTINUED-04/22/21
CONFERENCES WITH CUSTOMERS RE REFUNDS AND WITH PROSPECTS TO PURCHASE PROPERTY-04/20/21
SITE VISIT TO DEBTOR'S MARINA AND CONFERENCE WITH LANCE DEAL RE STATUS OF OPERATIONS/PROPERTY-04/19/21

Initial Projected Date of Final Report (TFR): 12/01/22

Current Projected Date of Final Report (TFR): 08/01/22

/s/ James E. Studensky, Trustee

Date: 06/14/22

JAMES E. STUDENSKY, TRUSTEE

FORM 1
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/16/21	1	WELLS FARGO BANK, N.A. PO BOX 5131 SIOUX FALLS, SD 57117-5131	BALANCE FORWARD BANK FUNDS REMITTED TO TRUSTEE	1129-000	105.00		0.00 105.00
04/17/21	2	WELLS FARGO BANK, N.A. PO BOX 5131 SIOUX FALLS, SD 57117-5131	BANK FUNDS REMITTED TO TRUSTEE	1129-000	57,347.24		57,452.24
05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		24.55	57,427.69
05/07/21	020001	NEXTLINK INTERNET 95 PARKER OAKS LANE HUDSON OAKS, TEXAS 76087	INTERNET EXPENSE PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004 FOR ACCOUNT NO. 125152097 FOR INVOICE NO. N125152097-23 DATED 04/14/21	2990-000		485.81	56,941.88
05/13/21	5	THOMAS SLIZ 250 COUNTY ROAD 1511 MORGAN, TEXAS 76671	ACCOUNTS RECEIVABLE	1121-000	450.00		57,391.88
05/13/21	5	THOMAS SLIZ 250 COUNTY ROAD 1511 MORGAN, TEXAS 76671	ACCOUNTS RECEIVABLE	1121-000	225.00		57,616.88
05/13/21	5	PHILLIP MOLINA 2103 OLD CALF CREEK RD. BRADY, TEXAS 76825-7229	ACCOUNTS RECEIVABLE	1121-000	575.00		58,191.88
05/14/21	020002	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRIC CHARGES PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004 FOR ACCOUNT NO. 73 818 932-3 FOR CABINS/SECURITY LIGHTS	2990-000		207.33	57,984.55
05/14/21	020003	RELIANT PO BOX 650476 DALLAS, TEXAS 75265-0475	ELECTRIC CHARGES PAID PURSUANT TO BANKRUPTCY LOCAL RULE 6004 FOR ACCOUNT NO. 73 818 310-2 FOR GALLEY GRILL	2990-000		609.73	57,374.82
05/14/21	020004	RELIANT PO BOX 650475	ELECTRIC CHARGES PAID PURSUANT TO LOCAL BANKRUPTCY	2990-000		282.93	57,091.89

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/21	020005	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	RULE 6004 FOR ACCOUNT NO. 73 818 641-0 FOR MAIN OFFICE ELECTRIC CHARGES PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004 FOR ACCOUNT NO. 74 062 046-3 FOR PARTS & SERVICE BUILDING	2990-000		255.19	56,836.70
05/14/21	020006	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRIC CHARGES PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004 FOR ACCOUNT NO. 74 055 194-0 FOR SHOWROOM BUILDING	2990-000		165.83	56,670.87
05/27/21	020007	NORMAN DOZIER & LISTON WADDLE C/O JESSICA HAILE MCMAHON SUROVIK SUTTLE, PC PO BOX 3679 ABILENE, TEXAS 79604	INSURANCE PREMIUM REIMBURSEMENT PAID PURSUANT TO COURT ORDER DATED 05/26/21[DOC #177] FOR PREMIUM PAID ON DEBTOR'S INSURANCE POLICY AS ADEQUATE PROTECTION	2420-000		3,587.69	53,083.18
05/27/21	020008	HILCO UNITED SERVICES, INC 115 E. MAIN PO BOX 127 ITASCA, TEXAS 76055	WATER SERVICE PAYMENT FOR ACCT. NO. 8500251103 FOR 112 CR 1710 PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		60.54	53,022.64
05/27/21	020009	HILCO UNITED SERVICES, INC. 115 E. MAIN PO BOX 127 ITASCA, TEXAS 76055	WATER SERVICE PAID FOR ACCT NO. 8500251602 FOR 123 CR 1710 PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		63.57	52,959.07
05/27/21	020010	HILCO UNITED SERVICES, INC 115 E. MAIN PO BOX 127 ITASCA, TEXAS 76055	WATER SERVICE FOR ACCT NO. 8500252403 FOR 128 CR 1716 PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		232.95	52,726.12
05/27/21	020011	HILCO UNITED SERVICES, INC. 115 E. MAIN PO BOX 127 ITASCA, TEXAS 76055	WATER SERVICE PAID FOR ACCT NO. 8500254203 FOR 128 PR 171 PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		63.57	52,662.55

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/21	020012	HILCO UNITED SERVICES, INC 115 E. MAIN PO BOX 127 ITASCA, TEXAS 76055	WATER SERVICE PAID FOR ACCT NO. 8500251202 FOR 1800 FM 2951 PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		164.27	52,498.28
06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		63.22	52,435.06
06/14/21	020013	REPUBLIC SERVICES #794 PO BOX 78829 PHOENIX, AZ 85062-8829	WASTE REMOVAL EXPENSE IN CHAPTER 7 PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		239.13	52,195.93
06/16/21	020014	NEXTLINK INTERNET 95 PARKER OAKS LANE HUDSON OAKS, TEXAS 76087	INTERNET SERVICE EXPENSE PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004 FOR INVOICE NO. N125152097-24 DATED 05/14/21 FOR ACCT NO. 125152097	2990-000		485.81	51,710.12
06/16/21	020015	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRIC SERVICE EXPENSE PAID FOR ACCT NO. 73 818 310-2 FOR CURRENT CHARGES AS OF MAY 19, 2021 PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		509.09	51,201.03
06/16/21	020016	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRIC POWER EXPENSE PAID FOR ACCT. NO. 73 818 414 -2 FOR CURRENT CHARGES AS OF MAY 19, 2021 PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		114.01	51,087.02
06/16/21	020017	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRIC POWER EXPENSE PAID FOR ACCT NO. 73 818 641-0 FOR CURRENT CHARGES AS OF MAY 19, 2021 PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		347.82	50,739.20
06/16/21	020018	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRIC POWER EXPENSE PAID FOR ACCT NO. 73 818 932 -3 FOR CURRENT CHARGES AS OF MAY 19, 2021	2990-000		177.94	50,561.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/21	020019	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004 ELECTRIC POWER EXPENSE PAID FOR ACCT NO. 74 055 194-0 FOR CURRENT CHARGES AS OF MAY 19, 2021 PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2990-000		97.18	50,464.08
06/24/21	2	WELLS FARGO BANK PO BOX 5131. N9777-112 OFC SIOUX FALLS, SD 57117-5131	BANK FUNDS REMITTED TO TRUSTEE	1129-000	179.54		50,643.62
06/25/21	020020	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRIC CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 641-0(INVOICE #143004578224) DATED 06/21/21 FOR CURRENT CHARGES	2990-000		279.99	50,363.63
06/25/21	020021	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 73 818 932-3(INVOICE NO. 305000877834) DATED 06/21/21 FOR CURRENT CHARGES	2990-000		125.57	50,238.06
06/25/21	020022	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 73 818 310-2(INVOICE NO. 143004578213) DATED 06/21/21 FOR CURRENT CHARGES	2990-000		466.58	49,771.48
06/25/21	020023	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 74 062 046-3(INVOICE NO. 393000370443) DATED 06/21/21 FOR CURRENT CHARGES	2990-000		109.96	49,661.52
07/01/21		Axos Bank	BANK SERVICE FEE	2600-000		59.41	49,602.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/21	020024	REPUBLIC SERVICES PO BOX 77829 PHOENIX, AZ 85062-8829	WASTE REMOVAL EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC # 182] FOR ACCOUNT NO. 3-0794-0269196	2990-000		1,117.51	48,484.60
07/19/21	020025	NEXTLINK INTERNET 95 PARKER OAKS LANE HUDSON OAKS, TEXAS 76087	INTERNET ACCESS EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 125152097(INVOICE N125152097-25) DATED 06/14/21	2990-000		490.86	47,993.74
07/20/21	020026	HILCO UNITED SERVICES, INC PO BOX 26 ITASCA, TEXAS 76055-0026	WATER SERVICE PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 8500251103 FOR BILLING PERIOD 05/25/21 THRU 06/25/21	2990-000		34.33	47,959.41
07/20/21	020027	HILCO UNITED SERVICES, INC. PO BOX 26 ITASCA, TEXAS 76055-0026	WATER SERVICE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 8500251202 FOR SERVICE FROM 05/25/21 THRU 06/25/21	2990-000		151.19	47,808.22
07/20/21	020028	HILCO UNITED SERVICES, INC PO BOX 26 ITASCA, TEXAS 76055-0026	WATER SERVICE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 8500251602 FOR SERVICE FROM 05/25/21 THRU 06/25/21	2990-000		34.33	47,773.89
07/20/21	020029	HILCO UNITED SERVICES, INC. PO BOX 26 ITASCA, TEXAS 76055-0026	WATER SERVICE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 8500252403 FOR SERVICE FROM 05/25/21 THRU 06/25/21	2990-000		207.75	47,566.14
07/20/21	020030	HILCO UNITED SERVICES, INC. PO BOX 26 ITASCA, TEXAS 76055-0026	WATER SERVICE PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 8500254203	2990-000		37.36	47,528.78
07/26/21	020031	RELIANT	ELECTRICAL POWER	2990-000		252.29	47,276.49

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/21	020032	PO BOX 650476 DALLAS, TEXAS 75265-0475	EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 74 062 046-3 FOR CHARGES AS OF JULY 20, 2021	2990-000		169.07	47,107.42
07/26/21	020033	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 74 055 194-0 FOR CHARGES THROUGH JULY 19, 2021	2990-000		126.88	46,980.54
07/26/21	020034	RELIANT PO BOX 650475 DALLAS, TEXAS 750265-0475	ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 932-3 FOR CHARGES THROUGH JULY 19, 2021	2990-000		341.66	46,638.88
07/26/21	020035	RELIANT PO BOX 650475 DALLAS, TEXAS 750265-0475	ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 641-0 FOR CHARGES THROUGH JULY 19, 2021	2990-000		459.00	46,179.88
07/26/21	020036	RELIANT PO BOX 650475 DALLAS, TEXAS 750265-0475	ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 310 - 2 FOR CHARGES THROUGH JULY 19, 2021	2990-000		110.00	46,069.88
07/26/21	020037	RELIANT PO BOX 650475	ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT	2990-000		160.46	45,909.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/21	020038	DALLAS, TEXAS 750265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 750265-0475	ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 033-0 FOR CHARGES THROUGH JULY 19, 2021 ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 368-0 FOR CHARGES THROUGH JULY 19, 2021	2990-000		197.76	45,711.66
07/28/21	020039	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 73 818 369-8 FOR CHARGES THROUGH JULY 19, 2021	2990-000		198.56	45,513.10
08/02/21	* NOTE *	Axos Bank	BANK SERVICE FEE	2600-000		70.10	45,443.00
08/03/21		SDLD INVESTMENT GROUP, LLC 401 N. BRAZOS WHITNEY, TEXAS 76692	SALES PROCEEDS FROM PERSONAL PROP PROCEEDS FROM SALE OF ALL PERSONAL PROPERTY PER COURT ORDER DATED 08/05/21 [DOC #197] * NOTE * Properties 6, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 24, 27, 28, 30, 31, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 70	1129-000	200,000.00		245,443.00
08/06/21	020040	THE COUNTY OF BOSQUE, TEXAS P.O. BOX 346 MERIDIAN, TEXAS 76665-0346	AD VALOREM TAXES PAID PER CT ORDER FOR ACCOUNT NOS. P24352, P25832, P39962, R22368, AND P27475 FOR DELINQUENT TAXES PURSUANT TO COURT ORDER DATED 08/05/21 [DOC # 197]	4220-000		22,470.68	222,972.32
08/06/21	020041	BILL HALL AUCTIONEER, INC. PO BOX 339 SALADO, TEXAS 76571	AUCTIONEER FEES/EXPENSES PAID PURSUANT TO COURT ORDER DATED 08/05/21 [DOC #197] Fees 20,000.00	3610-000		37,289.52	185,682.80

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/21	020042	REPUBLIC SERVICES PO BOX 77829 PHOENIX, AZ 85062-8829	Expenses 17,289.52 WASTE REMOVAL EXPENSE PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 307940269196 FOR UNCLE GUS' MARINA, WHITNEY, TEXAS	3620-000 2990-000		672.52	185,010.28
08/10/21	72	ROWLEY INSURANCE 6805 GUADALUPE AUSTIN, TEXAS 78752	INSURANCE REFUND	1229-000	264.23		185,274.51
08/19/21	020043	HILCO UNITED SERVICES, INC PO BOX 26 ITASCA, TEXAS 76055-0026	WATER SERVICE-DELIQUENT CHARGES PAID FOR ACCTS NOS. 8500251103,8500251202,8500251602, 8500252403, AND 8500254203 PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182]	2990-000		488.19	184,786.32
08/23/21	020044	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 932-3 FOR INVOICE DATED 08/17/21	2990-000		195.51	184,590.81
08/23/21	020045	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC # 182] FOR ACCOUNT NO. 73 818 414-2 FOR INVOICE DATED 08/17/21	2990-000		59.48	184,531.33
08/23/21	020046	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 369-8 UNDER INVOICE DATED 08/17/21	2990-000		244.78	184,286.55
08/23/21	020047	RELIANT PO BOX 650475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT	2990-000		2.12	184,284.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 20-60321 -RBK
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Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

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Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/21	020048	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 368-0 AND INVOICE DATED 08/17/21 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 310-2 AND INVOICE DATED 08/17/21	2990-000		631.35	183,653.08
08/23/21	020049	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 033-0 AND INVOICE DATED 08/17/21 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 033-0 AND INVOICE DATED 08/17/21	2990-000		165.22	183,487.86
08/23/21	020050	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 74 062 046-3 AND INVOICE DATED 08/17/21 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 74 055 194-0 AND INVOICE DATED 08/17/21	2990-000		234.43	183,253.43
08/23/21	020051	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 74 055 194-0 AND INVOICE DATED 08/17/21 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 74 055 194-0 AND INVOICE DATED 08/17/21	2990-000		142.73	183,110.70
08/23/21	020052	DALLAS, TEXAS 75265-0475 RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 641-0 AND INVOICE DATED 08/17/21 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 641-0 AND INVOICE DATED 08/18/21	2990-000		218.67	182,892.03
09/01/21		Axos Bank	BANK SERVICE FEE	2600-000		241.70	182,650.33
* 09/02/21	020053	HILCO UNITED SERVICES, INC. PO BOX 26	WATER CHARGES PAID PURSUANT TO COURT ORDER DATED	2990-004		875.02	181,775.31

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/21	020054	ITASCA, TEXAS 76055-0026 RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	06/17/21 [DOC #182] FOR ACCOUNT NOS. 8500251103,8500251202,8500251602,8500252403 , AND 8500254203 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC # 182] FOR ACCOUNT NO. 74 062 046-3 AND INVOICE DATED 09/16/21	2990-000		203.32	181,571.99
09/27/21	020055	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 74 055 194-0 AND INVOICE DATED 09/16/21	2990-000		148.47	181,423.52
09/27/21	020056	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 033-0 AND INVOICE DATED 09/16/21	2990-000		163.63	181,259.89
09/27/21	020057	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 310-2 AND INVOICE DATED 09/16/21	2990-000		500.31	180,759.58
09/27/21	020058	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 368-0 AND INVOICE DATED 09/16/21	2990-000		216.15	180,543.43
09/27/21	020059	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 369-8 AND INVOICE DATED 09/16/21	2990-000		255.69	180,287.74
09/27/21	020060	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 414-2 AND INVOICE DATED 09/16/21	2990-000		59.54	180,228.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/21	020061	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCOUNT NO. 73 818 641-0 AND INVOICE DATED 09/19/21	2990-000		409.66	179,818.54
09/27/21	020062	RELIANT PO BOX 650475 DALLAS, TEXAS 76265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCOUNT NO. 73 818 932-3 AND INVOICE DATED 09/16/21	2990-000		209.35	179,609.19
10/01/21		Axos Bank	BANK SERVICE FEE	2600-000		207.01	179,402.18
10/04/21	63	GRANDDOC'S MARINA, LLC PO BOX 2587 ABILENE, TEXAS 79604 (WIRE DEPOSIT ON 09/30/21)	SALE OF REAL ESTATE PROCEEDS FROM COMPROMISE AND SALE OF REAL ESTATE TO SECURED PARTIES PER COURT ORDER DATED 09/22/21 [DOC #219]	1110-000	35,000.00		214,402.18
* 10/04/21	020053	HILCO UNITED SERVICES, INC. PO BOX 26 ITASCA, TEXAS 76055-0026	Stop Payment Reversal STOP PAYMENT	2990-004		-875.02	215,277.20
10/04/21	020063	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM PAID PURSUANT TO LOCAL BANKRUPTCY RULE 6004	2300-000		63.62	215,213.58
10/25/21	020064	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21[DOC #182] FOR ACCT NO. 74 055 194-0 BILLED UNDER INVOICE NO. 345000705249 DATED 10/18/21	2990-000		126.10	215,087.48
10/25/21	020065	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 73 818 932-3 BILLED UNDER INVOICE NO. 361000592087 DATED 10/18/21	2990-000		140.55	214,946.93
10/25/21	020066	RELIANT	ELECTRICAL POWER CHARGES	2990-000		329.88	214,617.05

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/21	020067	PO BOX 650475 DALLAS, TEXAS 75265-0475	PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 73 818 641-0 BILLED UNDER INVOICE NO. 361000592086 DATED 10/18/21	2990-000		32.78	214,584.27
10/25/21	020068	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 73 818 414-2 BILLED UNDER INVOICE NO. 361000592085 DATED 10/18/21	2990-000		184.41	214,399.86
10/25/21	020069	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 73 818 369-8 BILLED UNDER INVOICE NO. 361000592084 DATED 10/18/21	2990-000		153.57	214,246.29
10/25/21	020070	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 73 818 368-0 BILLED UNDER INVOICE NO. 350000644451 DATED 10/18/21	2990-000		96.47	214,149.82
10/25/21	020071	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 73 818 033-0 BILLED UNDER INVOICE NO. 350000644450	2990-000		128.32	214,021.50
10/25/21	020072	RELIANT PO BOX 650475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR ACCT NO. 74 062 046-3 BILLED UNDER INVOICE NO. 316000839167 DATED 10/19/21	2990-000		304.61	213,716.89

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/01/21		DALLAS, TEXAS 75265-0475	06/17/21 [DOC #182] FOR ACCT NO. 73 818 310-2 BILLED UNDER INVOICE NO. 147004519896 DATED 10/19/21				
11/29/21	020073	Axos Bank RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	BANK SERVICE FEE	2600-000		237.96	213,478.93
			ELECTRICAL POWER CHARGES	2990-000		195.71	213,283.22
			PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCT NO. 73 818 310-2 AND INVOICE NO. 301003334054 ON 11/18/21				
11/29/21	020074	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES	2990-000		36.88	213,246.34
			PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED ON ACCOUNT NO. 74 055 194-0 AND UNDER INVOICE NO. 371000564446 ON 11/18/21				
11/29/21	020075	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES	2990-000		26.87	213,219.47
			PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 73 818 932-3 AND INVOICE NO. 368000578171 ON 11/18/21				
11/29/21	020076	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES	2990-000		91.17	213,128.30
			PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 73 818 641-0 AND UNDER INVOICE NO. 368000578170 ON 11/18/21				
11/29/21	020077	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES	2990-000		8.92	213,119.38
			PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 73 818 414-2 AND UNDER INVOICE NO. 368000578169 ON				

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/21	020078	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	11/18/21 ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 73 818 369-8 AND INVOICE NO. 368000578168 ON 11/18/21	2990-000		49.67	213,069.71
11/29/21	020079	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 73 818 368-0 AND INVOICE NO. 301003334055 ON 11/18/21	2990-000		51.11	213,018.60
11/29/21	020080	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 73 818 033-0 AND INVOICE NO. 301003334053 ON 11/18/21	2990-000		9.10	213,009.50
11/29/21	020081	RELIANT PO BOX 650475 DALLAS, TEXAS 75265-0475	ELECTRICAL POWER CHARGES PAID PURSUANT TO COURT ORDER DATED 06/17/21 [DOC #182] FOR CURRENT CHARGES BILLED UNDER ACCOUNT NO. 74 062 046-3 AND INVOICE NO. 371000564447 ON 11/18/21	2990-000		81.71	212,927.79
12/01/21	020082	GRAVES DOUGHERTY HEARON & MOODY A PROFESSIONAL CORPORATION PO BOX 98 AUSTIN, TEXAS 78767	ATTORNEY FEES/EXPS PAID PURSUANT TO COURT ORDER DATED 11/19/21 [DOC #228] INCURRED BY THE ESTATE FROM 04/14/21 THROUGH 10/13/21			37,880.06	175,047.73
			Fees 37,237.00	3210-000			
			Expenses 643.06	3220-000			
12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		228.26	174,819.47
01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		201.23	174,618.24
02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		192.81	174,425.43
03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		173.95	174,251.48

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/22	020083	GEORGE C DERESE, JR. CPA, PLLC 2501 1ST STREET ROSENBERG, TEXAS 77471	ACCOUNTANT FEE PAID PURSUANT TO COURT ORDER DATED 03/29/22 [DOC #283] FOR INVOICE NO. 22-180 DATED 02/28/22 FOR TAX RETURN PREPARATION	3410-000		885.00	173,366.48
04/01/22		Axos Bank	BANK SERVICE FEE	2600-000		192.39	173,174.09

Account *****0289	Balance Forward	0.00			
9	Deposits	294,146.01	84	Checks	119,079.33
0	Interest Postings	0.00	12	Adjustments Out	1,892.59
			0	Transfers Out	0.00
	Subtotal	\$ 294,146.01			
				Total	\$ 120,971.92
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 294,146.01			

JAMES E. STUDENSKY, TRUSTEE

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Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-60321 -RBK
Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6453

For Period Ending: 06/14/22

Blanket Bond (per case limit): \$ 151,650,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

/s/ James E. Studensky, Trustee

Trustee's Signature: _____ Date: 06/14/22

JAMES E. STUDENSKY, TRUSTEE

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 14, 2022

Case Number: 20-60321 Claim Class Sequence
Debtor Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000024 002 6101-00	STEPHEN W. SATHER, SUBV CHAPTER 11 TRUSTEE 7320 N. MOPAC EXPRESSWAY, SUITE 400 AUSTIN, TX 78731	Administrative	SUBV CHAPTER 11 FEES APPROVED BY COURT ORDER DATED 02/08/21 [DOC #131] AND BY COURT ORDER GRANTING SUPPLEMENTAL COMPENSATION AND EXPENSES DATED 04/19/21 [DOC #144]	\$8,399.74	\$0.00	\$8,399.74
000053 999 6810-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Administrative	POST-PETITION TAX CLAIM AMENDED LAST ON 05/10/22	\$32,558.26	\$0.00	\$32,558.26
000058 999 6820-86	TEXAS WORKFORCE COMMISSION REGULATORY INTEGRITY DIVISION - SAU ROOM 556 101 E. 15TH STREET AUSTIN, TX 78778-0001	Administrative	POST-PETITION TAX CLAIM AMENDED ON 08/04/21	\$1,760.87	\$0.00	\$1,760.87
000059 999 6820-86	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REVENUE ACCOUNTING DIVISION ATTN: BANKRUPTCY PO BOX 13528 AUSTIN, TEXAS 78711-3528	Administrative	POST-PETITION SALES AND USE TAX CLAIM	\$40,438.02	\$0.00	\$40,438.02
000060 999 6820-86	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REVENUE ACCOUNTING DIVISION ATTN: BANKRUPTCY PO BOX 13528 AUSTIN, TEXAS 78711-3528	Administrative	POST-PETITION HOTEL OCCUPANCY TAXES	\$3,339.98	\$0.00	\$3,339.98
000061 999 6820-86	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REVENUE ACCOUNTING DIVISION ATTN: BANKRUPTCY PO BOX 13528 AUSTIN, TEXAS 78711-3528	Administrative	POST-PETITION FRANCHISE TAX CLAIM AMENDED ON 02/18/22	\$1,614.93	\$0.00	\$1,614.93
000002A 040 5800-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Priority	PRE-PETITION TAX PRIORITY PORTION OF CLAIM NO. 2 AMENDED ON 03/24/22	\$281,852.47	\$0.00	\$281,852.47
000011 040 5800-00	COMPTROLLER OF PUBLIC ACCOUNTS C/O OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY - COLLECTIONS DIVISION MC-008 PO BOX 12548 AUSTIN TX 78711-2548	Priority	CLAIM WITHDRAWN BY CREDITOR BY NOTICE DATED 10/13/20 [DOC #103]	\$1,200.00	\$0.00	\$1,200.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 14, 2022

Case Number: 20-60321 Claim Class Sequence
Debtor Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000023 040 5600-00	ALFRED L. RAY AND GAY Y. MILLER RAY 1561 COUNTY ROAD 710 JOSHUA, TX 76058	Priority		\$804.65	\$0.00	\$804.65
000025 040 5600-00	KATHY LYNN ROLAND 11554 OLD MILITARY TRAIL FORNEY, TX 75126	Priority		\$425.33	\$0.00	\$425.33
000027 040 5600-00	JOE STEWART 5600 ALOHA DR RICHLAND, WA 99353-7918	Priority		\$1,706.99	\$0.00	\$1,706.99
000028 040 5600-00	ALLISON SMITH 728 S UNION ST KENNEWICK, WA 99336	Priority		\$467.66	\$0.00	\$467.66
000029A 040 5600-00	RICHARD PRATER 110 PR 202 AQUILLA, TX 76622	Priority		\$3,025.00	\$0.00	\$3,025.00
000030 040 5600-00	JIM W. HOWARD 213 NORTHWOOD CT GRANBURY COURT, TX 76049	Priority		\$434.73	\$0.00	\$434.73
000031 040 5600-00	JONATHAN AND JANA BLAKE 954 HIGHLAND HILLS DRIVE FRISCO, TX 75036-0000	Priority		\$570.00	\$0.00	\$570.00
000036 040 5600-00	BRUCE & DEBORAH STEWART 10025 FM 114 AVERY, TX 75554	Priority		\$467.66	\$0.00	\$467.66
000051 040 5600-00	LAURA MALINDA HELTON 879 WIGGINS ROAD WEST TEXAS 76691	Priority		\$2,193.04	\$0.00	\$2,193.04
000057 040 5600-00	TIM CHAMBERS 2300 COUNTY ROAD 314B CLEBURNE, TX 76031-8864	Priority		\$155.00	\$0.00	\$155.00
000064 040 5600-00	CASEY CHAMBERS 141 HCR 3116 ABBOTT, TEXAS 76621	Priority		\$625.10	\$0.00	\$625.10
000002B 070 7100-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Unsecured NON-PRIORITY UNSECURED PORTION OF CLAIM NO. 2-AMENDED 03/24/22		\$90,666.85	\$0.00	\$90,666.85
000003 070 7100-00	GARY E. COX 400 AUSTIN AVE., SUITE 800 WACO, TX 76701	Unsecured		\$8,585.00	\$0.00	\$8,585.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 14, 2022

Case Number: 20-60321 Claim Class Sequence
 Debtor Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	ANDREW SUNTER 2415 LEVANTE ST CARLSBAD, CA 92009-8020	Unsecured		\$4,542.95	\$0.00	\$4,542.95
000008 070 7100-00	LISTON WADDLE C/O KELLY GILL P.O. BOX 3679 ABILENE, TEXAS 79604	Unsecured		\$19,365.95	\$0.00	\$19,365.95
000009 070 7100-00	LISTON WADDLE C/O KELLY GILL P.O. BOX 3679 ABILENE, TEXAS 79604	Unsecured		\$75,312.86	\$0.00	\$75,312.86
000010 070 7100-00	YAMAHA PARTS 3065 CHASTAIN MEADOWS PKWY STE 100 MARIETTA, GA 30066-3325	Unsecured		\$20,031.04	\$0.00	\$20,031.04
000012 070 7100-00	LAKELANDER & TACKLEBOX PUBLICATIONS PO BOX 1727 WHITNEY, TX 76692-1727	Unsecured		\$4,535.00	\$0.00	\$4,535.00
000013 070 7100-00	THE REPORTER C/O APRIL SANDERS PO BOX 569 HILLSBORO, TX 76645	Unsecured		\$4,319.45	\$0.00	\$4,319.45
000014 070 7100-00	RELIANT ENERGY RETAIL SERVICES, LLC ATTENTION: BANKRUPTCY DEPARTMENT P.O. BOX 1046 HOUSTON, TX 77251-9995	Unsecured		\$41,388.69	\$0.00	\$41,388.69
000015 070 7100-00	8 PORTIONS, LLC AMY VIE, MANAGING MEMBER PO BOX 10884 ZEPHYR COVE, NV 89448-2884	Unsecured AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22		\$34,500.00	\$0.00	\$34,500.00
000016 070 7100-00	JUDY LAWYER C/O SCHEEF & STONE, L.L.P. 2600 NETWORK BLVD STE 400 FRISCO, TX 75034-6010	Unsecured AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22		\$69,000.00	\$0.00	\$69,000.00
000017 070 7100-00	ARLENE SUSAN MANDELL 39875 TEAL DR MURRIETA, CA 92562-4060	Unsecured AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22		\$51,750.00	\$0.00	\$51,750.00
000018 070 7100-00	CYNTHIA PENAR 429 TALLGRASS CIRCLE #156 LAKE ZURICH, IL 60047	Unsecured AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22		\$20,700.00	\$0.00	\$20,700.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 14, 2022

Case Number: 20-60321 Claim Class Sequence
Debtor Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000019 070 7100-00	BELINDA PETTY NATURE'S ESSENTIAL OIL WELLNESS SOLO K 6900 WESTCLIFF DR STE 603 LAS VEGAS, NV 89145-0199	Unsecured	AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22	\$69,000.00	\$0.00	\$69,000.00
000020 070 7100-00	LAURA SCHAKOSKY INTERNATIONAL CORP 1403 SLOCUM ST APT 310 DALLAS, TX 75207-3805	Unsecured	AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22	\$17,250.00	\$0.00	\$17,250.00
000021 070 7100-00	OUTLAW TRAIL RV PARK, LLC 9650 6000 S ST JENSEN, UT 84035	Unsecured	AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22	\$20,000.00	\$0.00	\$20,000.00
000022 070 7100-00	JENNYWREN ENTERPRISES, LLC C/O JANICE AND HARVEY GALLOWAY PO BOX 10884 ZEPHYR COVE, NV 89448-2884	Unsecured	AMENDED AS UNSECURED NON-PRIORITY CLAIM ON 02/07/22	\$50,000.00	\$0.00	\$50,000.00
000026 070 7100-00	SPHERECOMMERCE LLC 600 E LAS COLINAS BLVD SUITE 1200 IRVING, TX 75039	Unsecured	CLAIM AMENDED ON 05/06/21	\$3,632.34	\$0.00	\$3,632.34
000029B 070 7100-00	RICHARD PRATER 110 PR 202 AQUILLA, TEXAS 76622	Unsecured	UNSECURED NON-PRIORITY PORTION OF CLAIM NO. 29	\$495.00	\$0.00	\$495.00
000032 070 7100-00	PASIA HUTSELL 403 BAEUBAIN SILVER LANE, KS 66042	Unsecured		\$650.96	\$0.00	\$650.96
000033 070 7100-00	KAYLA MAREK 106 N. ANDREWS DR. WACO, TX 76706	Unsecured		\$155.00	\$0.00	\$155.00
000034 070 7100-00	CAROL HIXSON 300 TRAILRIDGE CIR CORSICANA, TX 75110-8678	Unsecured	CLAIM AMENDED ON 05/18/21	\$444.61	\$0.00	\$444.61
000035 070 7100-00	DIANNE GRIFFIN 509 W MAIN ST POST, TX 79356-3122	Unsecured		\$138.50	\$0.00	\$138.50
000037 070 7100-00	BRADY TYSON 3102 CROCKETT ST GRANBURY, TX 76049	Unsecured		\$145.00	\$0.00	\$145.00
000038 070 7100-00	STEPHANIE POWELL 1413 WACO TURNER ROYSE CITY, TX 75189	Unsecured		\$467.33	\$0.00	\$467.33

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 14, 2022

Case Number: 20-60321 Claim Class Sequence
Debtor Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000039 070 7100-00	STEPHANIE POWELL 1413 WACO TURNER ROYSE CITY, TX 75189	Unsecured		\$233.83	\$0.00	\$233.83
000040 070 7100-00	TABATHA BURROWS 316 FM 2412 GATESVILLE, TX 76528-3565	Unsecured		\$1,175.00	\$0.00	\$1,175.00
000041 070 7100-00	FONDA TATE PO BOX 2508 WHITNEY, TX 76692	Unsecured		\$870.28	\$0.00	\$870.28
000042 070 7100-00	RODNEY W. SIMPSON 16618 ARRINGTON ROAD MILES, TX 76861	Unsecured		\$12,135.00	\$0.00	\$12,135.00
000043 070 7100-00	KARL BURESH 4403 GLENBROOK CT MANSFIELD, TX 76063-3500	Unsecured	CLAIM AMENDED ON 07/29/21	\$1,500.00	\$0.00	\$1,500.00
000044 070 7100-00	LINDA KITE 1703 HENDERSON ST SWEETWATER, TX 79556	Unsecured		\$537.60	\$0.00	\$537.60
000045 070 7100-00	LEA BATEY 2516 CRYSTAL DRIVE TEMPLE, TX 76502-7387	Unsecured		\$420.36	\$0.00	\$420.36
000046 070 7100-00	DIRECTV, LLC BY AMERICAN INFOSOURCE AS AGENT PO BOX 5072 CAROL STREAM, IL 60197-5072	Unsecured		\$274.18	\$0.00	\$274.18
000047 070 7100-00	THOMAS E.BERG 1949 SAN MIGUEL DR PLANO, TX 75074-3629	Unsecured		\$567.48	\$0.00	\$567.48
000048 070 7100-00	SPHERECOMMERCE LLC 600 E LAS COLINAS BLVD SUITE 1200 600 E LAS COLINAS BLVD, SUITE 1200 IRVING, TX 75039	Unsecured		\$134.56	\$0.00	\$134.56
000049 070 7100-00	JOSEPH GAINS 3422 IMPERIAL DR GATESVILLE, TX 76528-2647	Unsecured		\$2,270.00	\$0.00	\$2,270.00
000050 070 7100-00	RELIANT ENERGY RETAIL SERVICES, LLC ATTENTION: BANKRUPTCY DEPARTMENT P.O. BOX 1046 HOUSTON, TX 77251-9995	Unsecured		\$13,842.42	\$0.00	\$13,842.42

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 14, 2022

Case Number: 20-60321 Claim Class Sequence
Debtor Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000052 070 7100-00	JOE MAIN PO BOX 489 SPRINGTOWN, TX 76082-0489	Unsecured		\$2,043.00	\$0.00	\$2,043.00
000054 070 7100-00	DAVID DIEHR 204 CEDAR ELM DR WHITNEY, TX 76692-4984	Unsecured		\$614.00	\$0.00	\$614.00
000055 070 7100-00	CARL MENTESANA 9900 N. CENTRAL EXPRESSWAY #350 DALLAS, TX 75231-0917	Unsecured	CLAIM FORM INDICATES ZERO BALANCE	\$0.00	\$0.00	\$0.00
000056 070 7100-00	KARI ROYAL 1015 LAKESHORE DR MESQUITE, TX 75149-5807	Unsecured		\$876.06	\$0.00	\$876.06
000062 070 7100-00	KYLE NICOTRE 4117 HIGHWAY 6 CLIFTON, TEXAS 76634	Unsecured		\$1,397.50	\$0.00	\$1,397.50
000063 070 7100-00	FRANK CHRISTMAN 213 COUNTY ROAD 1710 CLIFTON, TEXAS 76634-3922	Unsecured		\$420.00	\$0.00	\$420.00
000001 050 4800-00	BOSQUE COUNTY C/O TARA LEDAY P.O. BOX 1269 ROUND ROCK, TX 78680	Secured	CLAIM PARTIALLY PAID FOR TAXES ON PERSONAL PROPERTY SOLD PER COURT ORDER DATED 08/05/21 [DOC #197} AND BALANCE OF CLAIM CLARIFIED AS FULLY SECURED AND NOT PAID PER COURT ORDER DATED 01/10/22 [DOC #245]	\$89,950.88	\$22,470.68	\$67,480.20
000004 050 4110-00	LISTON WADDLE C/O KELLY GILL P.O. BOX 3679 ABILENE, TEXAS 79604	Secured	CLAIM CLARIFIED AS A FULLY SECURED CLAIM BY COURT ORDER DATED 1/10/22 [DOC # 244]	\$406,596.32	\$0.00	\$406,596.32
000005 050 4110-00	NORMAN DOZIER C/O KELLY GILL P.O. BOX 3679 ABILENE, TEXAS 79604	Secured	CLAIM CLARIFIED AS FULLY SECURED AND NOT PAID PER COURT ORDER DATED 01/10/22 [DOC #245]	\$424,109.38	\$0.00	\$424,109.38
000006 050 4110-00	NORMAN DOZIER C/O KELLY GILL P.O. BOX 3679 ABILENE, TEXAS 79604	Secured	CLAIM CLARIFIED AS FULLY SECURED AND NOT PAID PER COURT ORDER DATED 01/11/22 [DOC # 246]	\$677,064.97	\$0.00	\$677,064.97
Case Totals:				\$2,626,148.78	\$22,470.68	\$2,603,678.10

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 20-60321 RBK

Case Name: NORTH TEXAS MARINA INVESTMENTS, LLC

Trustee Name: James E. Studensky, Trustee

Balance on hand \$ 173,174.09

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	BOSQUE COUNTY	\$ 89,950.88	\$ 89,950.88	\$ 22,470.68	\$ 0.00
000004	LISTON WADDLE	\$ 406,596.32	\$ 406,596.32	\$ 0.00	\$ 0.00
000005	NORMAN DOZIER	\$ 424,109.38	\$ 424,109.38	\$ 0.00	\$ 0.00
000006	NORMAN DOZIER	\$ 677,064.97	\$ 677,064.97	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 173,174.09

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: James E. Studensky, Trustee	\$ 17,957.30	\$ 0.00	\$ 17,957.30
Trustee Expenses: James E. Studensky, Trustee	\$ 3,237.66	\$ 0.00	\$ 3,237.66

Total to be paid for chapter 7 administrative expenses \$ 21,194.96

Remaining Balance \$ 151,979.13

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: INTERNAL REVENUE SERVICE	\$ 32,558.26	\$ 0.00	\$ 32,558.26
Other: STEPHEN W. SATHER, SUBV CHAPTER 11	\$ 8,399.74	\$ 0.00	\$ 8,399.74
Other: TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 45,392.93	\$ 0.00	\$ 45,392.93
Other: TEXAS WORKFORCE COMMISSION	\$ 1,760.87	\$ 0.00	\$ 1,760.87

Total to be paid for prior chapter administrative expenses \$ 88,111.80

Remaining Balance \$ 63,867.33

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 292,727.63 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002A	INTERNAL REVENUE SERVICE	\$ 281,852.47	\$ 0.00	\$ 61,494.59
000023	ALFRED L. RAY AND GAY Y. MILLER RAY	\$ 804.65	\$ 0.00	\$ 175.56
000025	KATHY LYNN ROLAND	\$ 425.33	\$ 0.00	\$ 92.80
000027	JOE STEWART	\$ 1,706.99	\$ 0.00	\$ 372.43
000028	ALLISON SMITH	\$ 467.66	\$ 0.00	\$ 102.03
000029A	RICHARD PRATER	\$ 3,025.00	\$ 0.00	\$ 659.99
000030	JIM W. HOWARD	\$ 434.73	\$ 0.00	\$ 94.85
000031	JONATHAN AND JANA BLAKE	\$ 570.00	\$ 0.00	\$ 124.36
000036	BRUCE & DEBORAH STEWART	\$ 467.66	\$ 0.00	\$ 102.04

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000051	LAURA MALINDA HELTON	\$ 2,193.04	\$ 0.00	\$ 478.48
000057	TIM CHAMBERS	\$ 155.00	\$ 0.00	\$ 33.82
000064	CASEY CHAMBERS	\$ 625.10	\$ 0.00	\$ 136.38

Total to be paid to priority creditors \$ 63,867.33

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 646,387.80 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	GARY E. COX	\$ 8,585.00	\$ 0.00	\$ 0.00
000007	ANDREW SUNTER	\$ 4,542.95	\$ 0.00	\$ 0.00
000008	LISTON WADDLE	\$ 19,365.95	\$ 0.00	\$ 0.00
000009	LISTON WADDLE	\$ 75,312.86	\$ 0.00	\$ 0.00
000010	YAMAHA PARTS	\$ 20,031.04	\$ 0.00	\$ 0.00
000012	LAKELANDER & TACKLEBOX PUBLICATIONS	\$ 4,535.00	\$ 0.00	\$ 0.00
000013	THE REPORTER	\$ 4,319.45	\$ 0.00	\$ 0.00
000014	RELIANT ENERGY RETAIL SERVICES, LLC	\$ 41,388.69	\$ 0.00	\$ 0.00
000015	8 PORTIONS, LLC	\$ 34,500.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	JUDY LAWYER	\$ 69,000.00	\$ 0.00	\$ 0.00
000017	ARLENE SUSAN MANDELL	\$ 51,750.00	\$ 0.00	\$ 0.00
000018	CYNTHIA PENAR	\$ 20,700.00	\$ 0.00	\$ 0.00
000019	BELINDA PETTY	\$ 69,000.00	\$ 0.00	\$ 0.00
000020	LAURA SCHAKOSKY INTERNATIONAL CORP	\$ 17,250.00	\$ 0.00	\$ 0.00
000021	OUTLAW TRAIL RV PARK, LLC	\$ 20,000.00	\$ 0.00	\$ 0.00
000022	JENNYWREN ENTERPRISES, LLC	\$ 50,000.00	\$ 0.00	\$ 0.00
000026	SPHERECOMMERCE LLC	\$ 3,632.34	\$ 0.00	\$ 0.00
000032	PASIA HUTSELL	\$ 650.96	\$ 0.00	\$ 0.00
000033	KAYLA MAREK	\$ 155.00	\$ 0.00	\$ 0.00
000034	CAROL HIXSON	\$ 444.61	\$ 0.00	\$ 0.00
000035	DIANNE GRIFFIN	\$ 138.50	\$ 0.00	\$ 0.00
000037	BRADY TYSON	\$ 145.00	\$ 0.00	\$ 0.00
000038	STEPHANIE POWELL	\$ 467.33	\$ 0.00	\$ 0.00
000039	STEPHANIE POWELL	\$ 233.83	\$ 0.00	\$ 0.00
000040	TABATHA BURROWS	\$ 1,175.00	\$ 0.00	\$ 0.00
000041	FONDA TATE	\$ 870.28	\$ 0.00	\$ 0.00
000042	RODNEY W. SIMPSON	\$ 12,135.00	\$ 0.00	\$ 0.00
000043	KARL BURESH	\$ 1,500.00	\$ 0.00	\$ 0.00
000044	LINDA KITE	\$ 537.60	\$ 0.00	\$ 0.00
000045	LEA BATEY	\$ 420.36	\$ 0.00	\$ 0.00
000046	DIRECTV, LLC	\$ 274.18	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000047	THOMAS E.BERG	\$ 567.48	\$ 0.00	\$ 0.00
000048	SPHERECOMMERCE LLC	\$ 134.56	\$ 0.00	\$ 0.00
000049	JOSEPH GAINS	\$ 2,270.00	\$ 0.00	\$ 0.00
000050	RELIANT ENERGY RETAIL SERVICES, LLC	\$ 13,842.42	\$ 0.00	\$ 0.00
000052	JOE MAIN	\$ 2,043.00	\$ 0.00	\$ 0.00
000054	DAVID DIEHR	\$ 614.00	\$ 0.00	\$ 0.00
000055	CARL MENTESANA	\$ 0.00	\$ 0.00	\$ 0.00
000056	KARI ROYAL	\$ 876.06	\$ 0.00	\$ 0.00
000062	KYLE NICOTRE	\$ 1,397.50	\$ 0.00	\$ 0.00
000063	FRANK CHRISTMAN	\$ 420.00	\$ 0.00	\$ 0.00
000002B	INTERNAL REVENUE SERVICE	\$ 90,666.85	\$ 0.00	\$ 0.00
000029B	RICHARD PRATER	\$ 495.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE